

G.O. BOND SUMMARY

| <u>Page</u> | <u>Department / <i>Division</i> / Project Title</u> | <u>2005</u> | <u>2007</u> | <u>2009</u> | <u>2011</u> | <u>2013</u> | <u>Totals</u> |
|---|--|-------------|-------------|-------------|-------------|-------------|---------------|
| Community Facilities | | | | | | | |
| <i>Finance & Administrative Services</i> | | | | | | | |
| 57 | Financial Performance Management, Phase II / Replace Accounting System | \$4,000,000 | \$2,300,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$9,300,000 |
| 58 | Emergency Business Continuity | \$250,000 | \$100,000 | | | | \$350,000 |
| | Blue Collar Email | | \$500,000 | | | | \$500,000 |
| | ISD Equipment | | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$10,000,000 |
| Totals | | \$4,250,000 | \$5,400,000 | \$3,500,000 | \$3,500,000 | \$3,500,000 | \$20,150,000 |